

TWIN CREEKS SPECIAL SERVICE DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TWIN CREEKS SPECIAL SERVICE DISTRICT for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 7, 2005.

A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 7, 2005.

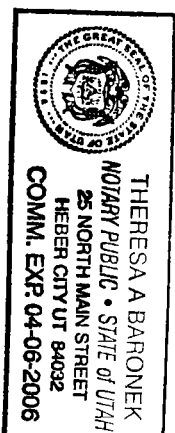
Signed: Theresa A. Baronek

Budget Officer

Subscribed and sworn to this 14th

day of December, 2005.

Theresa A. Baronek
(Notary Public)



TWIN CREEKS SPECIAL SERVICE DISTRICT

BUDGET

for the year ended

December 31, 2006

REVENUES

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

Taxes: Property

Other

Fee in Lieu of Taxes

Charges for Services

Interest Income

Other: Misc. -Meters/Penalties

Transfers from Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other: Debt Reduction

Other Financing Uses:

Transfers to Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

\$ 145,981.00	\$ 159,725.00	\$ 173,400.00
\$ 285,623.00	\$ 344,323.00	\$ 382,100.00
142,597.00	150,288.00	155,000.00
1,197,995.00	301,812.00	264,850.00
1,422,468.00	793,754.00	1,054,000.00
\$ 3,194,664.00	\$ 1,749,902.00	\$ 2,029,350.00
\$ 113,733.00	\$ 37,512.00	\$ 3,600.00